

State of Arizona



Campaign Finance Report

DISTRICT 29 DEMOCRATIC COMMITTEE

Committee #: 200202488

Treasurer: DIAZ, PAUL
PO Box 40211, Tucson, AZ 85717
Phone: (520) 326-3716
Email: LD29@pimademocrats.org

2006 January 31st Report

Election Cycle: 2005-2006
Date Filed: January 24, 2006
Reporting Period: November 23, 2004-December 31, 2005

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$546.65
Total Cash Receipts this Reporting Period:	\$594.00
Total Cash Disbursements this Reporting Period:	\$506.61
Cash Balance at End of Reporting Period:	\$634.04

Report ID: 21118

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$447.00	\$0.00	\$447.00	\$447.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$38.00	\$0.00	\$38.00	\$38.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$109.00	\$0.00	\$109.00	\$109.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$594.00	\$0.00	\$594.00	\$594.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$292.38	\$170.24	\$462.62	\$462.62
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$5.99	\$0.00	\$5.99	\$5.99
Transfers to Other Committees	T1	\$38.00	\$0.00	\$38.00	\$38.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$336.37	\$170.24	\$506.61	\$506.61
Bill Payments for Previous Expenditures	D1	\$170.24		\$170.24	\$170.24
Total Cash Disbursed		\$506.61			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	BAGWELL, KEITH	02/16/2005	\$29.00	\$29.00
Address:	744 S 5th Ave, Tucson, AZ 85701		Cash	
Occupation:	EXECUTIVE ASSISTANT, PIMA COUNTY			
Memo:	dues			
Name:	CODY, T S (STEVE)	02/16/2005	\$29.00	\$29.00
Address:	7555 E Navigator Ln, Tucson, AZ 85706		Cash	
Occupation:	EMPLOYEE, RAYTHEON			
Memo:	dues			
Name:	CONFESOR, STEPHEN ALOYSIUS	02/16/2005	\$10.00	\$10.00
Address:	6221 E 29th St, Tucson, AZ 85711		Cash	
Occupation:	RETIRED, N/A			
Memo:	dues			
Name:	GRAHAM, RONALD & GLORIA	02/16/2005	\$29.00	\$29.00
Address:	3411 S Camino Seco, Tucson, AZ 85730		Cash	
Occupation:	RETIRED			
Memo:	dues			
Name:	LEAF, ARLENE	02/16/2005	\$29.00	\$29.00
Address:	1755 S Jones Blvd, # R-111, Tucson, AZ 85713		Cash	
Occupation:	RETIRED, N/A			
Memo:	dues			
Name:	LEAL, STEVE	02/16/2005	\$29.00	\$29.00
Address:	1150 E Irvington Rd, Apt 508, Tucson, AZ 85714		Cash	
Occupation:	CITY COUNCILMAN, CITY OF TUCSON			
Memo:	dues			
Name:	MILLS, HELEN	02/16/2005	\$10.00	\$10.00
Address:	8030 E Lakeside Pkwy, Tucson, AZ 85730		Cash	
Occupation:	RETIRED, N/A			
Memo:	dues			
Name:	SALAZ, CARLOS	02/16/2005	\$29.00	\$29.00
Address:	PO Box 85026, Tucson, AZ 85754		Cash	
Occupation:	RETIRED, /N/A			
Memo:	dues			
Name:	MCINTOSH, ROBERTA L	05/11/2005	\$10.00	\$10.00
Address:	6450 E Golf Links Rd, Apt 1095, Tucson, AZ 85730		Cash	
Occupation:	RETIRED, N/A			
Memo:	dues			
Name:	PUIG, PATRICIA	05/11/2005	\$29.00	\$49.00
Address:	3761 E 32nd St, Tucson, AZ 85713		Cash	
Occupation:	HOME HEALTH, NURSEFINDERS			
Memo:	dues			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	LIGGINS, BETTY	07/29/2005	\$20.00	\$20.00
Address:	2111 E Sunland Vis, Tucson, AZ 85713		Cash	
Occupation:	RETIRED, N/A			
Memo:	dues			
Name:	LOPEZ, LINDA JEANNE	07/29/2005	\$29.00	\$29.00
Address:	1506 E Melridge St, Tucson, AZ 85706		Cash	
Memo:	dues			
Name:	MARTIN, FRANCES P	07/29/2005	\$29.00	\$29.00
Address:	1510 S Arcadia Ave, Tucson, AZ 85711		Cash	
Occupation:	SELF EMPLOYED, N/A			
Memo:	dues			
Name:	MAYER, MARK O	07/29/2005	\$29.00	\$29.00
Address:	4072 E 22nd St, Tucson, AZ 85711		Cash	
Occupation:	CONSULTANT SELF EMPLOYED, N/A			
Memo:	dues			
Name:	PUIG, PATRICIA	07/29/2005	\$20.00	\$49.00
Address:	3761 E 32nd St, Tucson, AZ 85713		Cash	
Occupation:	HOME HEALTH, NURSEFINDERS			
Memo:	dues			
Name:	COOK, LURLINE	11/04/2005	\$29.00	\$29.00
Address:	1733 S Avenida Regulo, Tucson, AZ 85710		Cash	
Occupation:	RETIRED, N/A			
Memo:	dues			
Name:	HORTON, HERSCHELLA	11/04/2005	\$29.00	\$29.00
Address:	2486 S Saddleback Ave, Tucson, AZ 85710		Cash	
Occupation:	ADMINISTRATOR, STATE OF ARIZONA			
Memo:	103105			
Name:	SOLTERO, JOHN	11/04/2005	\$29.00	\$29.00
Address:	6071 E 28th St, Tucson, AZ 85711		Cash	
Occupation:	REAL ESTATE, SELF-EMPLOYED			
Memo:	dues			
Total of Individual Contributions			\$447.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$447.00	

Schedule C5 - Contributions of \$25 or less (small)

		Date	Amount	Cycle To Date
Name:	Multiple Contributors	01/20/2005	\$38.00	\$38.00
Address:			Cash	
Memo:	50/50 raffle			
Total of Small Contributions			\$38.00	
Total of Refunds Given			\$0.00	
Net Total of Small Contributions			\$38.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	C.O.P.E	12/01/2004	\$100.00	\$100.00
Address:	2980 E Ajo Way, , Tucson, AZ 85713		Terms	
Trans. Type:	Purchase on Terms			
Memo:	Contribution			
Name:	T.S. (STEVE) CODY	03/04/2005	\$70.24	\$303.87
Address:	7555 E Navigator Ln, , Tucson, AZ 85706		Terms	
Trans. Type:	Purchase on Terms			
Memo:	Stamps # 2012			
Name:	COSTCO	06/02/2005	\$24.75	\$24.75
Address:	6255 E Grant Rd, , Tucson, AZ 85712		Cash	
Memo:	refreshments			
Name:	T.S. (STEVE) CODY	06/02/2005	\$74.00	\$303.87
Address:	7555 E Navigator Ln, , Tucson, AZ 85706		Cash	
Memo:	stamps			
Name:	T.S. (STEVE) CODY	08/04/2005	\$13.69	\$303.87
Address:	7555 E Navigator Ln, , Tucson, AZ 85706		Cash	
Memo:	stamps			
Name:	T.S. (STEVE) CODY	10/06/2005	\$145.94	\$303.87
Address:	7555 E Navigator Ln, , Tucson, AZ 85706		Cash	
Memo:	stamps			
Name:	PATRICIA PUIG	11/04/2005	\$34.00	\$34.00
Address:	3761 E 32nd St, , Tucson, AZ 85713		Cash	
Memo:	snacks			
Total of Operating Expenses			\$462.62	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$462.62	

Schedule E4 - Other expenses

		Date	Amount	Cycle To Date
Name:	WELLS FARGO BANK	05/04/2005	\$5.99	\$5.99
Address:	PO Box 995, , Portland, OR 97228		Cash	
Memo:	checks			
Total of Other Expenses			\$5.99	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Other Expenses			\$5.99	

Schedule R1 - Other receipts, interest & dividends

		Date	Amount	Cycle To Date
Name:	BANK ACCOUNT ADJUSTMENT	12/30/2005	\$109.00	\$109.00
Address:	PO Box 6995, , Portland, OR 97228		Cash	
Total of Other Receipts, Interest & Dividends			\$109.00	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$109.00	

Schedule T1 - Transfers to/from other committees

		Date	Amount	Cycle To Date
Name:	PIMA COUNTY DEMOCRATIC PARTY COMMITTEE	01/21/2005	\$38.00	\$38.00
Address:	PO Box 40211, Tucson, AZ 85717		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Memo:	donation (CASH)			
Total of Funds Transferred to This Committee			\$0.00	
Total of Funds Transferred to Other Committees			(\$38.00)	

Schedule D1 - Committee Debt

Item	Date	Amount
New Debt C.O.P.E Original Amount of Debt: \$100.00 Original Transaction Date: 12/01/2004	12/01/2004	\$100.00
Bill Payment	12/01/2004	(\$100.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt T.S. (STEVE) CODY Original Amount of Debt: \$70.24 Original Transaction Date: 03/04/2005	03/04/2005	\$70.24
Bill Payment	03/04/2005	(\$70.24)
Debt Balance at End of Reporting Period		\$0.00
Total of Outstanding Debt Before Adjustments		\$170.24
Total Credits Against Outstanding Bills		\$0.00
Total Payments On Outstanding Bills		-\$170.24
Total of Outstanding Debt After Adjustments		\$0.00

